



Balance Statement

Invoices till 31/10/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001813 - SATISH K BHALGAT

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/10/2024	TIKER/45288076	SO	24097438822	SHRADDHA LOLAYEKAR	IPS EMAX PRESS LAYERING CROWN-17,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,46	9,155.00	0.00	9,155.00	9,155.00
KER	14/10/2024	TIKER/45308836	SO	24107752671	LAXMINARAYAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	11,668.00
KER	15/10/2024	TIKER/45310301	SO	24107913401	KIRTIKUMAR CHANDAN	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-35	662.00	0.00	662.00	12,330.00
KER	18/10/2024	TIKER/45314193	SO	24107815251	M V SUBRAMANIAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,513.00	0.00	2,513.00	14,843.00
KER	18/10/2024	TIKER/45314233	SO	24107856021	SHAH LATA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	10,051.00	0.00	10,051.00	24,894.00
KER	18/10/2024	TIKER/45315251	SO	24107266965	RESHMA SHAIKH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-43,44,45,46,47	206.00	0.00	206.00	25,100.00
KER	19/10/2024	TIKER/45316923	SO	24107917746	SHRIDHAR BRID	L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,22,24,25,26,27	697.00	0.00	697.00	25,797.00
							25,797.00	0.00	25,797.00	

After Adjusting Pending Cheques, If Any : **25,797.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,797.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001813**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.